



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM TRUST FUND 2015 Financial Statement

A. BEGINNING BALANCE January 1, 2015 \$2,076.19

B. RECEIPTS

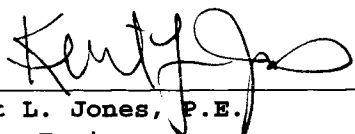
1. Assessments:	\$4,399.99
2. Delinquent Penalties:	86.77
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	16.41
6. System Reimbursements:	0.00
TOTAL RECEIPTS	4,503.17

C. EXPENDITURES

1. Budgeted Expenditures:	4,358.68
2. Unbudgeted Expenditures:	12.66
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	4,371.34

D. ENDING BALANCE December 31, 2015 \$2,208.02

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-12-16
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM
2015 Budget Expenditures

Page 2

Item No	Item Description	2015 Amount Budgeted	2015 Amount Expended	2015 Amount Reimbursed	2015 Item Balance
	Kempton, LaVern				
1	Salary	3,740.00	3,740.00	0.00	0.00
2	Social Security	287.00	299.66	0.00	-12.66
3	Insurance	45.00	31.68	0.00	13.32
4	State Engineer Assessment	300.00	300.00	0.00	0.00
	Totals :	4,372.00	4,371.34	0.00	0.66

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM
2015 Total Assessment Amount : \$4,400.00

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM
2016 Proposed Budget Worksheet

Item No	Item Description	2015 Amount Budgeted	2015 Item Balance	2016 Proposed Budget
	Kempton, LaVern			
1	Salary	3,740.00	0.00	
2	Social Security	287.00	-12.66	
3	Insurance	45.00	13.32	
4	State Engineer Assessment	300.00	0.00	
	Totals :	4,372.00	0.66	

CLEAR CREEK (LOGAN) DISTRIBUTION SYSTEM
2015 Delinquent Water Assessments

Page 3

Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00